

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEVADA**

In re: Metal Partners Rebar, LLC

Case No. 20-12878-abl

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(GENERAL BUSINESS CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: Aug-20PETITION DATE: 06/16/20

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).  
 Dollars reported in \$1

**2. Asset and Liability Structure**

- a. Current Assets
- b. Total Assets
- c. Current Liabilities
- d. Total Liabilities

	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$29,234,212	\$29,046,711	
b. Total Assets	\$30,761,631	\$30,574,130	\$26,512,799
c. Current Liabilities	\$38,484,013	\$15,092,214	
d. Total Liabilities	\$77,906,304	\$75,655,741	\$71,764,953

**3. Statement of Cash Receipts & Disbursements for Month**

- a. Total Receipts
- b. Total Disbursements
- c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
- d. Cash Balance Beginning of Month
- e. Cash Balance End of Month (c + d)

	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$12,466,007	\$14,182,318	\$32,427,739
b. Total Disbursements	\$12,237,157	\$14,824,560	\$33,040,903
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$228,850	(\$642,242)	(\$613,164)
d. Cash Balance Beginning of Month	\$329,855	\$972,097	\$1,171,869
e. Cash Balance End of Month (c + d)	\$558,705	\$329,855	\$558,705

**4. Profit/(Loss) from the Statement of Operations**

- 5. Account Receivables (Pre and Post Petition)
- 6. Post-Petition Liabilities
- 7. Past Due Post-Petition Account Payables (over 30 days)

	Current Month	Prior Month	Cumulative (Case to Date)
5. Account Receivables (Pre and Post Petition)	\$14,081,196	\$15,115,862	\$32,427,739
6. Post-Petition Liabilities	\$38,484,013	\$15,092,214	\$33,040,903
7. Past Due Post-Petition Account Payables (over 30 days)	\$220,962	\$98,709	(\$613,164)

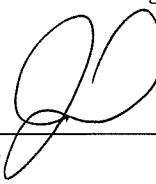
**At the end of this reporting month:**

- |  |  |                             |
|--|--|-----------------------------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) - ECF #128 2020-07            | <input checked="" type="checkbox"/> Yes  | <input type="checkbox"/> No |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)   | <input checked="" type="checkbox"/>  | <input type="checkbox"/>    |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?  | <input checked="" type="checkbox"/>  | <input type="checkbox"/>    |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)   | <input checked="" type="checkbox"/>  | <input type="checkbox"/>    |
| 12. Is the estate insured for replacement cost of assets and for general liability?  | <input checked="" type="checkbox"/>  | <input type="checkbox"/>    |
| 13. Are a plan and disclosure statement on file?   | <input checked="" type="checkbox"/>  | <input type="checkbox"/>    |
| 14. Was there any post-petition borrowing during this reporting period?  | <input checked="" type="checkbox"/>  | <input type="checkbox"/>    |
| 15. Check if paid: Post-petition taxes <input checked="" type="checkbox"/> ; U.S. Trustee Quarterly Fees <input checked="" type="checkbox"/> ; Check if filing is current for: Post-petition tax reporting and tax returns: <input type="checkbox"/> | (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) Debtor is determining amounts for post-petition sales taxes and will filing accordingly |                             |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 10/09/20

Responsible Individual



**STATEMENT OF OPERATIONS**  
**(General Business Case)**

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

**BALANCE SHEET**  
**(General Business Case)**  
For the Month Ended 08/31/20

**Assets**

		<u>From Schedules</u>	<u>Market Value</u>
<b>Current Assets</b>			
1 Cash and cash equivalents - unrestricted			558,705
2 Cash and cash equivalents - restricted			776,714
3 Accounts receivable (net)	A		14,081,196
4 Inventory	B		10,451,485
5 Prepaid expenses			-
6 Professional retainers			121,332
7 Other: <u>Inventory paid in advance</u>			317,991
8 BRG expenses paid			2,926,788
<b>9 Total Current Assets</b>			<b>29,234,212</b>
<b>Property and Equipment (Market Value)</b>			
10 Real property	C		-
11 Machinery and equipment	D		1,447,000
12 Furniture and fixtures	D		-
13 Office equipment	D		-
14 Leasehold improvements	D		-
15 Vehicles	D		55,100
16 Other: _____	D		-
17 _____	D		-
18 _____	D		-
19 _____	D		-
20 _____	D		-
<b>21 Total Property and Equipment</b>			<b>1,502,100</b>
<b>Other Assets</b>			
22 Loans to shareholders			-
23 Loans to affiliates			-
24 Deposits			25,319
25 _____			-
26 _____			-
27 _____			-
<b>28 Total Other Assets</b>			<b>25,319</b>
<b>29 Total Assets</b>			<b>30,761,631</b>

**NOTE:**

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

**Liabilities and Equity**  
**(General Business Case)**

**Liabilities From Schedules****Post-Petition****Current Liabilities**

30	Salaries and wages	-
31	Payroll taxes	-
32	Real and personal property taxes	-
33	Income taxes	-
34	Sales taxes	473,453
35	Notes payable (short term)	-
36	Accounts payable (trade)	A 2,683,058
37	Real property lease arrearage	-
38	Personal property lease arrearage	-
39	Accrued professional fees	1,538,786
40	Current portion of long-term post-petition debt (due within 12 months)	-
41	Other: DIP Line of Credit	31,282,322
42	U.S. Trustee Fees	250,000
43	BRG collections	2,151,437
43	Accrued Interest	104,956
44	<b>Total Current Liabilities</b>	<u>38,484,013</u>

**Long-Term Post-Petition Debt, Net of Current Portion**

45	<b>Total Post-Petition Liabilities</b>	<u>38,484,013</u>
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**Pre-Petition Liabilities (allowed amount)**

47	Secured claims	F	2,434,589
48	Priority unsecured claims	F	1,385,285
49	General unsecured claims	F	35,602,417
50	<b>Total Pre-Petition Liabilities</b>		<u>39,422,291</u>
51	<b>Total Liabilities</b>		<u>77,906,304</u>

**Equity (Deficit)**

52	Retained Earnings/(Deficit) at time of filing	(36,326,651)
53	Capital Stock	-
54	Additional paid-in capital	-
55	Cumulative profit/(loss) since filing of case	(3,779,318)
56	Post-petition contributions/(distributions) or (draws)	-
57	Market value adjustment	(7,038,704)
59	<b>Total Equity (Deficit)</b>	<u>(47,144,673)</u>
60	<b>Total Liabilities and Equity (Deficit)</b>	<u>30,761,631</u>

**SCHEDULES TO THE BALANCE SHEET**  
**(General Business Case)**

**Schedule A****Accounts Receivable and (Net) Payable**

**Receivables and Payables Agings**

0 -30 Days	
31-60 Days	
61-90 Days	
91+ Days	
Total accounts receivable/payable	
Allowance for doubtful accounts	
Accounts receivable (net)	

Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
4,339,157	2,462,096	
4,274,018	219,658	
4,228,229	1,304	
17,004,893	-	
29,846,298	2,683,058	
15,765,101		
14,081,196		

**Schedule B**  
**Inventory/Cost of Goods Sold**

**Types and Amount of Inventory(ies)**

**Inventory(ies)  
Balance at  
End of Month**

**Cost of Goods Sold**

Retail/Restaurants - Product for resale	_____
Distribution - Products for resale	_____
Manufacturer - Raw Materials	9,735,503.13
Work-in-progress	715,982.27
Finished goods	-
Other - Explain	_____
<b>TOTAL</b>	<b>\$10,451,485</b>

<b>Inventory Beginning of Month</b>	<b>9,783,164</b>
Add -	
Net purchase	4,185,915
Direct labor	-
Manufacturing overhead	-
Freight in	-
Other:	310,451
Transportation Costs	102,126
Shop Costs	71,284
Less -	
Inventory End of Month	10,451,485
Shrinkage	-
Personal Use	-
<b>Cost of Goods Sold</b>	<b>4,001,456</b>

**Method of Inventory Control**

Do you have a functioning perpetual inventory system?

Yes  No 

How often do you take a complete physical inventory?

Weekly	_____
Monthly	_____
Quarterly	_____
Semi-annually	_____
Annually	_____

Date of last physical inventory was \_\_\_\_\_

Date of next physical inventory is \_\_\_\_\_

**Inventory Valuation Methods**

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost	<input checked="" type="checkbox"/>
LIFO cost	<input type="checkbox"/>
Lower of cost or market	<input type="checkbox"/>
Retail method	<input type="checkbox"/>
Other	<input type="checkbox"/>
Explain	_____

**Schedule C**  
**Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
	- - - - -	- - - - -
	- - - - -	- - - - -
	- - - - -	- - - - -
	- - - - -	- - - - -
	- - - - -	- - - - -
	- - - - -	- - - - -
Total	<u>- - - - -</u>	<u>- - - - -</u>

**Schedule D**  
**Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
Various	8,146,907	1,447,000
	- - - - -	- - - - -
	- - - - -	- - - - -
	- - - - -	- - - - -
	- - - - -	- - - - -
Total	<u>8,146,907</u>	<u>1,447,000</u>
Furniture & Fixtures -		
Various	685,244	Unknown
	- - - - -	- - - - -
	- - - - -	- - - - -
	- - - - -	- - - - -
Total	<u>685,244</u>	<u>- - - - -</u>
Office Equipment -		
Various	562,946	Unknown
	- - - - -	- - - - -
	- - - - -	- - - - -
Total	<u>562,946</u>	<u>- - - - -</u>
Leasehold Improvements -		
Various	730,138	Unknown
	- - - - -	- - - - -
	- - - - -	- - - - -
	- - - - -	- - - - -
Total	<u>730,138</u>	<u>- - - - -</u>
Vehicles -		
Various	228,478	55,100
	- - - - -	- - - - -
	- - - - -	- - - - -
Total	<u>228,478</u>	<u>55,100</u>

**Schedule E**  
**Aging of Post-Petition Taxes**  
**(As of End of the Current Reporting Period)**

<b>Taxes Payable</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
<b>Federal</b>					
Income Tax Withholding	-	-	-	-	-
FICA - Employee	-	-	-	-	-
FICA - Employer	-	-	-	-	-
Unemployment (FUTA)	-	-	-	-	-
Income	-	-	-	-	-
Other (Attach List)	-	-	-	-	-
<b>Total Federal Taxes</b>	-	-	-	-	-
<b>State and Local</b>					
Income Tax Withholding	-	-	-	-	-
Unemployment (UT)	-	-	-	-	-
Disability Insurance (DI)	-	-	-	-	-
Empl. Training Tax (ETT)	-	-	-	-	-
Sales	111,211	257,504	104,738	-	473,453
Excise	-	-	-	-	-
Real property	-	-	-	-	-
Personal property	-	-	-	-	-
Income	-	-	-	-	-
Other (Attach List)	-	-	-	-	-
<b>Total State &amp; Local Taxes</b>	111,211	257,504	104,738	-	473,453
<b>Total Taxes</b>	<b>111,211</b>	<b>257,504</b>	<b>104,738</b>	<b>-</b>	<b>473,453</b>

**Schedule F**  
**Pre-Petition Liabilities**

<b>List Total Claims For Each Classification -</b>	<b>Claimed Amount</b>	<b>Allowed Amount (b)</b>
Secured claims (a)	34,777,251	34,777,251
Priority claims other than taxes	-	-
Priority tax claims	1,385,285	1,385,285
General unsecured claims	35,602,417	35,602,417

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

**Schedule G**  
**Rental Income Information**  
**Not applicable to General Business Cases**

**Schedule H**  
**Recapitulation of Funds Held at End of Month**

	<b>Account 1</b>	<b>Account 2</b>	<b>Account 3</b>	<b>Account 4</b>
Bank				
Account Type				
Account No.				
Account Purpose				
Balance, End of Month				
Total Funds on Hand for all Accounts	-			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 08/31/20**

		Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>			
1 Rent/Leases Collected		-	-
2 Cash Received from Sales		<u>5,630,676</u>	<u>14,733,620</u>
3 Interest Received		-	-
4 Borrowings		<u>6,119,420</u>	<u>15,533,825</u>
5 Funds from Shareholders, Partners, or Other Insiders		-	-
6 Capital Contributions		-	-
7 RSI Collections		<u>707,054</u>	<u>2,151,437</u>
8		<u>8,856</u>	<u>8,856</u>
9		-	-
10		-	-
11		-	-
<b>12 Total Cash Receipts</b>		<b><u>12,466,007</u></b>	<b><u>32,427,739</u></b>
<b>Cash Disbursements</b>			
13 Payments for Inventory		<u>3,592,812</u>	<u>9,920,644</u>
14 Selling		-	-
15 Administrative		<u>529,979</u>	<u>753,349</u>
16 Capital Expenditures		-	-
17 Principal Payments on Debt		<u>5,980,405</u>	<u>16,807,336</u>
18 Interest Paid		-	-
Rent/Lease:			
19 Personal Property		<u>143,158</u>	<u>450,125</u>
20 Real Property		<u>64,056</u>	<u>212,497</u>
Amount Paid to Owner(s)/Officer(s)		-	-
21 Salaries		-	-
22 Draws		-	-
23 Commissions/Royalties		-	-
24 Expense Reimbursements		-	-
25 Other		-	-
26 Salaries/Commissions (less employee withholding)		<u>421,450</u>	<u>1,407,291</u>
27 Management Fees		<u>50,000</u>	<u>100,000</u>
Taxes:			
28 Employee Withholding		<u>109,541</u>	<u>363,237</u>
29 Employer Payroll Taxes		<u>42,225</u>	<u>144,072</u>
30 Real Property Taxes		-	-
31 Other Taxes		<u>77,727</u>	<u>77,727</u>
32 Other Cash Outflows:			
33 Freight		<u>254,313</u>	<u>541,683</u>
34 Wages paid on behalf of BRG		<u>477,787</u>	<u>1,334,773</u>
35 Employee withholding paid on behalf of BRG		<u>78,939</u>	<u>215,269</u>
36 Other expenses paid on behalf of BRG		<u>67,515</u>	<u>164,987</u>
37 Other Operating Costs		<u>243,988</u>	<u>389,878</u>
38 Employer payroll taxes paid on behalf of BRG		<u>43,156</u>	<u>97,933</u>
39 U.S.Trustee Fees		<u>60,103</u>	<u>60,103</u>
<b>40 Total Cash Disbursements:</b>		<b><u>12,237,157</u></b>	<b><u>33,040,903</u></b>
<b>41 Net Increase (Decrease) in Cash</b>		<b><u>228,850</u></b>	<b><u>(613,164)</u></b>
<b>42 Cash Balance, Beginning of Period</b>		<b><u>329,855</u></b>	<b><u>1,171,869</u></b>
<b>43 Cash Balance, End of Period</b>		<b><u>558,705</u></b>	<b><u>558,705</u></b>

**Bank Reconciliation**  
For Month Ending 8/31/2020

	Collections - xx355	General - xx2281	Disbursement - xx3396	Total
<b>Beginning Book Balance</b>	<b>233,403.68</b>	<b>161,330.13</b>	<b>(64,878.65)</b>	<b>329,855.16</b>
Receipts	5,980,006.18	6,486,000.38	433,261.70	12,899,268.26
Disbursements	(5,935,405.12)	(5,985,446.44)	(749,566.73)	(12,670,418.29)
<b>Ending Book Balance</b>	<b>278,004.74</b>	<b>661,884.07</b>	<b>(381,183.68)</b>	<b>558,705.13</b>
Outstanding Checks			390,710.29	390,710.29
<b>Balance per Bank</b>	<b>278,004.74</b>	<b>661,884.07</b>	<b>9,526.61</b>	<b>949,415.42</b>

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS****Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended: August 2020**

<b>Date</b>	<b>Type</b>	<b>Payee</b>	<b>Amount</b>
8/11/2020	FEDWIRE DEBIT	High Ridge Partners	26,889.11
8/11/2020	FEDWIRE DEBIT	Saul Ewing, Arnstein, & Lehr LLP	26,278.69
8/13/2020	FEDWIRE DEBIT	SSG Advisors LLC	50,000.00



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 01, 2020 through August 31, 2020

Account Number: 3396

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### Customer Service Information

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If you have any questions about your statement, please contact your Customer Service Professional.

00003580 WBS 001 211 24520 NNNNNNNNNN 1 00000000 80 0000

METAL PARTNERS REBAR, LLC  
DEBTOR IN POSSESSION  
PAYABLES ACCOUNT CDA  
10800 BISCAYNE BLVD  
STE 870  
MIAMI FL 33161-7402



0003580030100000023

## Commercial Checking

### Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$205,873.23	
Deposits and Credits	7	\$436,822.46	
Withdrawals and Debits	0	\$0.00	
Checks Paid	392	\$633,169.08	
<b>Ending Ledger Balance</b>		<b>\$9,526.61</b>	

### Deposits and Credits

Ledger Date	Description	Amount
08/05	JPMorgan Access Transfer From Account000000311152281 YOUR REF: 1002954218SB	\$86,968.13
08/10	Reversal	3,560.76
08/12	JPMorgan Access Transfer From Account000000311152281 YOUR REF: 1003404225SB	131,293.57
08/19	JPMorgan Access Transfer From Account000000311152281 YOUR REF: 1003225232SB	125,000.00
08/27	JPMorgan Access Transfer From Account000000311152281 YOUR REF: 1003421240SB	35,000.00
08/28	JPMorgan Access Transfer From Account000000311152281 YOUR REF: 1002765241SB	35,000.00
08/31	JPMorgan Access Transfer From Account000000311152281 YOUR REF: 1004259244SB	20,000.00
<b>Total</b>		<b>\$436,822.46</b>

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



August 01, 2020 through August 31, 2020

Account Number: 3396

**Checks Paid**

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
895	08/14	\$1,420.66	40655	08/03	\$1,677.80	40734	08/25	\$665.05
4081*	08/14	\$245.16	40657*	08/03	\$1,044.04	40735	08/25	\$147.42
37555*	08/17	\$999.01	40658	08/04	\$2,335.03	40736	08/11	\$1,200.33
40053*	08/10	\$1,365.02	40659	08/03	\$1,418.16	40737	08/11	\$1,254.80
40061*	08/11	\$1,342.61	40660	08/04	\$1,387.42	40738	08/11	\$921.75
40428*	08/11	\$1,497.95	40663*	08/03	\$1,584.24	40739	08/10	\$751.21
40471*	08/04	\$277.05	40667*	08/03	\$2,195.35	40740	08/11	\$1,109.07
40472	08/04	\$277.05	40669*	08/03	\$901.18	40741	08/10	\$1,639.63
40488*	08/10	\$818.53	40670	08/03	\$689.91	40743*	08/11	\$632.20
40491*	08/04	\$1,441.98	40671	08/03	\$805.72	40744	08/11	\$593.45
40496*	08/04	\$1,252.11	40672	08/05	\$1,180.67	40745	08/10	\$1,754.65
40551*	08/11	\$738.98	40673	08/05	\$1,225.94	40746	08/10	\$1,343.69
40557*	08/17	\$1,559.14	40676*	08/03	\$1,087.59	40747	08/11	\$1,263.76
40563*	08/03	\$1,602.27	40677	08/07	\$334.84	40748	08/11	\$1,241.73
40564	08/04	\$1,021.29	40679*	08/03	\$1,136.21	40749	08/11	\$683.68
40565	08/05	\$2,050.83	40680	08/03	\$1,500.69	40750	08/11	\$158.28
40566	08/11	\$2,089.29	40681	08/03	\$1,500.69	40751	08/18	\$484.84
40567	08/11	\$2,050.83	40682	08/03	\$1,500.69	40752	08/10	\$749.74
40568	08/31	\$1,973.91	40683	08/04	\$760.19	40753	08/11	\$436.80
40569	08/03	\$2,012.37	40684	08/05	\$1,563.22	40754	08/11	\$1,215.03
40579*	08/03	\$1,422.16	40685	08/05	\$1,399.10	40755	08/11	\$859.38
40581*	08/17	\$1,343.69	40686	08/03	\$1,025.08	40756	08/11	\$662.31
40590*	08/03	\$369.40	40687	08/03	\$1,025.08	40757	08/11	\$148.09
40604*	08/03	\$637.27	40688	08/03	\$1,025.08	40758	08/11	\$1,029.25
40608*	08/05	\$81.57	40689	08/03	\$1,195.93	40759	08/11	\$518.77
40613*	08/05	\$74,696.08	40690	08/06	\$1,025.08	40760	08/11	\$1,221.41
40614	08/03	\$1,690.59	40691	08/03	\$990.05	40761	08/11	\$257.81
40615	08/03	\$1,326.97	40692	08/03	\$1,754.65	40762	08/10	\$1,418.16
40616	08/10	\$849.78	40693	08/03	\$1,653.06	40763	08/11	\$1,638.16
40617	08/03	\$1,474.44	40694	08/04	\$1,348.31	40764	08/11	\$1,638.16
40618	08/03	\$974.13	40695	08/03	\$1,139.17	40765	08/11	\$427.80
40619	08/03	\$1,827.26	40696	08/03	\$1,139.17	40766	08/11	\$397.20
40620	08/04	\$1,104.10	40699*	08/03	\$1,348.31	40767	08/07	\$1,440.66
40621	08/04	\$2,086.68	40700	08/03	\$1,653.06	40768	08/10	\$643.20
40622	08/04	\$880.03	40701	08/04	\$987.03	40769	08/10	\$603.85
40623	08/03	\$1,412.95	40702	08/04	\$1,158.16	40770	08/07	\$1,736.18
40624	08/04	\$2,036.61	40703	08/03	\$966.13	40771	08/07	\$1,736.18
40625	08/03	\$1,319.18	40704	08/04	\$1,497.95	40772	08/10	\$1,736.18
40626	08/03	\$845.27	40705	08/04	\$1,092.52	40773	08/11	\$1,297.81
40627	08/04	\$1,813.94	40706	08/04	\$1,218.26	40774	08/11	\$1,399.10
40628	08/04	\$2,284.41	40707	08/21	\$1,745.74	40775	08/11	\$581.80
40629	08/03	\$1,942.66	40708	08/13	\$4,038.65	40776	08/27	\$664.92
40630	08/03	\$2,126.38	40709	08/14	\$1,440.00	40777	08/10	\$1,754.65
40631	08/03	\$1,449.68	40710	08/14	\$62.33	40778	08/10	\$1,653.06
40632	08/03	\$1,358.88	40711	08/11	\$715.56	40779	08/10	\$1,348.31
40633	08/03	\$1,914.55	40712	08/12	\$1,646.73	40780	08/10	\$654.71
40634	08/07	\$823.41	40713	08/14	\$948.27	40781	08/10	\$654.71
40635	08/03	\$1,214.13	40714	08/10	\$1,416.19	40782	08/10	\$654.71
40636	08/04	\$1,611.56	40715	08/11	\$1,133.90	40783	08/07	\$654.71
40637	08/04	\$1,896.30	40716	08/11	\$649.09	40784	08/10	\$1,348.31
40638	08/04	\$832.58	40717	08/11	\$612.21	40785	08/10	\$570.05
40639	08/03	\$1,288.27	40718	08/11	\$982.74	40786	08/11	\$1,735.74
40640	08/04	\$1,397.54	40719	08/11	\$434.41	40787	08/07	\$1,202.27
40641	08/04	\$1,961.93	40720	08/11	\$1,574.15	40788	08/07	\$1,632.84
40642	08/03	\$1,754.65	40721	08/10	\$1,319.18	40789	08/10	\$757.38
40643	08/03	\$1,186.70	40722	08/10	\$554.74	40790	08/10	\$757.38
40644	08/11	\$1,118.58	40723	08/19	\$1,195.87	40791	08/11	\$1,753.43
40645	08/04	\$1,873.98	40724	08/11	\$1,498.39	40792	08/11	\$1,497.23
40646	08/10	\$854.91	40725	08/10	\$742.56	40793	08/13	\$61,684.70
40647	08/04	\$1,686.77	40726	08/10	\$2,411.63	40794	08/12	\$5,652.40
40648	08/10	\$283.60	40727	08/10	\$703.26	40795	08/11	\$834.99
40649	08/04	\$1,367.42	40728	08/10	\$1,498.39	40796	08/13	\$2,597.87
40650	08/11	\$786.72	40729	08/10	\$668.93	40797	08/24	\$658.14
40651	08/04	\$1,183.33	40730	08/10	\$632.05	40798	08/11	\$617.81
40652	08/04	\$775.14	40731	08/10	\$1,503.38	40799	08/14	\$551.36
40653	08/05	\$818.53	40732	08/10	\$1,358.88	40800	08/12	\$500.32
40654	08/06	\$1,533.95	40733	08/11	\$622.46	40802*	08/17	\$235.96

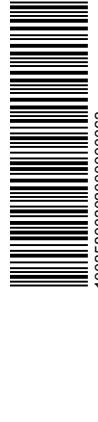


August 01, 2020 through August 31, 2020

Account Number: 3396

**Checks Paid** (continued)

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
40803	08/07	\$3,560.76	40882	08/14	\$1,754.65	40957	08/25	\$1,754.65
40819*	08/26	\$1,066.65	40883	08/17	\$1,653.06	40958	08/25	\$1,245.73
40820	08/25	\$793.04	40884	08/17	\$1,348.31	40959	08/25	\$1,639.63
40821	08/26	\$1,350.00	40885	08/18	\$1,585.68	40960	08/25	\$1,009.17
40822	08/18	\$747.78	40886	08/18	\$1,585.68	40961	08/24	\$1,739.71
40823	08/18	\$1,014.71	40887	08/18	\$1,585.68	40962	08/25	\$786.95
40824	08/17	\$1,258.09	40888	08/18	\$1,585.68	40963	08/25	\$1,372.74
40825	08/17	\$1,432.90	40889	08/17	\$1,348.31	40964	08/25	\$1,143.65
40826	08/18	\$1,101.04	40890	08/17	\$2,414.88	40965	08/25	\$1,038.32
40827	08/20	\$1,262.70	40891	08/17	\$1,366.35	40967*	08/25	\$1,426.42
40828	08/21	\$773.81	40892	08/14	\$868.88	40968	08/25	\$1,358.88
40829	08/18	\$1,009.83	40893	08/17	\$1,521.36	40970*	08/25	\$1,430.04
40830	08/19	\$1,396.28	40894	08/14	\$1,044.06	40971	08/25	\$1,489.51
40831	08/17	\$1,319.18	40896*	08/21	\$161.61	40972	08/25	\$1,361.69
40832	08/19	\$1,055.26	40897	08/21	\$161.61	40973	08/25	\$1,083.38
40833	08/19	\$1,327.51	40898	08/21	\$344.01	40974	08/25	\$1,319.18
40834	08/19	\$893.91	40900*	08/20	\$2,097.81	40975	08/25	\$1,431.86
40835	08/17	\$1,430.04	40903*	08/18	\$1,189.89	40976	08/25	\$1,046.76
40836	08/17	\$1,319.18	40904	08/17	\$1,877.45	40977	08/25	\$828.68
40837	08/17	\$1,358.88	40905	08/17	\$713.72	40978	08/25	\$1,257.78
40838	08/18	\$1,377.61	40909*	08/18	\$1,639.63	40979	08/25	\$955.00
40839	08/19	\$698.98	40911*	08/18	\$1,250.97	40980	08/25	\$1,289.72
40840	08/17	\$711.97	40912	08/19	\$450.00	40981	08/25	\$800.54
40841	08/18	\$1,092.52	40913	08/19	\$705.21	40983*	08/26	\$430.00
40842	08/19	\$1,115.86	40914	08/19	\$865.28	40984	08/26	\$1,350.00
40843	08/18	\$1,341.04	40915	08/25	\$350.00	40985	08/31	\$27.44
40844	08/18	\$832.58	40916	08/25	\$1,078.66	40986	08/27	\$2,436.13
40845	08/17	\$1,684.98	40917	08/25	\$1,319.18	40987	08/27	\$122.13
40846	08/19	\$983.48	40918	08/28	\$1,038.75	40988	08/26	\$1,440.00
40847	08/17	\$1,639.63	40919	08/31	\$743.73	40989	08/25	\$2,296.08
40848	08/25	\$774.27	40920	08/24	\$1,387.77	40990	08/28	\$5,205.00
40849	08/17	\$1,754.65	40922*	08/24	\$1,625.33	40991	08/26	\$6,995.00
40850	08/17	\$1,025.08	40923	08/24	\$1,625.33	40992	08/26	\$972.09
40851	08/17	\$1,118.58	40924	08/24	\$1,625.33	40993	08/24	\$1,297.77
40852	08/19	\$1,092.10	40925	08/24	\$2,841.32	40997*	08/26	\$7,224.96
40853	08/18	\$1,198.24	40926	08/24	\$1,044.06	40998	08/28	\$4,309.92
40854	08/18	\$917.51	40927	08/24	\$1,413.15	41005*	08/31	\$1,311.34
40855	08/25	\$445.55	40928	08/25	\$1,653.06	41011*	08/28	\$1,611.44
40856	08/18	\$957.83	40929	08/25	\$1,348.31	41013*	08/31	\$1,639.63
40857	08/18	\$677.05	40930	08/25	\$1,649.99	41016*	08/31	\$941.97
40858	08/19	\$610.36	40931	08/25	\$1,649.99	41018*	08/28	\$1,133.59
40859	08/17	\$916.30	40932	08/25	\$1,649.99	41023*	08/31	\$935.50
40860	08/20	\$1,195.37	40933	08/24	\$1,649.99	41026*	08/31	\$2,329.52
40861	08/18	\$1,120.65	40934	08/25	\$1,348.31	41032*	08/31	\$983.56
40862	08/18	\$1,001.85	40935	08/25	\$1,653.06	41034*	08/31	\$707.34
40863	08/17	\$1,418.16	40936	08/24	\$1,754.65	41038*	08/31	\$1,186.70
40864	08/17	\$1,638.16	40937	08/24	\$1,500.69	41039	08/31	\$1,186.70
40865	08/19	\$522.76	40938	08/26	\$1,399.10	41040	08/31	\$1,186.70
40866	08/17	\$2,334.93	40939	08/24	\$1,500.69	41043*	08/28	\$1,363.31
40867	08/14	\$1,246.72	40940	08/24	\$1,500.69	41044	08/31	\$1,754.65
40868	08/17	\$1,311.20	40941	08/24	\$1,500.69	41047*	08/31	\$1,499.93
40869	08/14	\$940.74	40942	08/25	\$1,347.49	41048	08/31	\$1,499.93
40870	08/14	\$754.74	40943	08/24	\$1,246.72	41049	08/31	\$1,499.93
40871	08/17	\$978.01	40944	08/25	\$1,584.24	41050	08/31	\$1,499.93
40872	08/17	\$1,397.66	40945	08/25	\$891.69	41052*	08/28	\$1,300.90
40873	08/17	\$1,221.84	40946	08/25	\$1,418.16	41054*	08/31	\$833.14
40874	08/14	\$1,500.69	40949*	08/25	\$727.94	41055	08/28	\$1,130.51
40875	08/14	\$1,500.69	40950	08/25	\$1,024.78	41056	08/31	\$603.83
40876	08/17	\$1,500.69	40951	08/25	\$929.94	41057	08/31	\$603.83
40877	08/18	\$857.97	40952	08/25	\$1,628.47	41058	08/31	\$603.83
40878	08/18	\$1,000.87	40953	08/25	\$1,246.72	41060*	08/31	\$2,621.21
40879	08/17	\$1,399.10	40954	08/25	\$966.13	41062*	08/28	\$1,306.10
40880	08/17	\$1,441.81	40955	08/25	\$1,122.12	41081*	08/28	\$960.58
40881	08/27	\$678.77	40956	08/24	\$1,108.20			



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August 01, 2020 through August 31, 2020

Account Number: 3396

**Checks Paid** (continued)

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
<b>Total</b>	<b>392 check(s)</b>							<b>\$633,169.08</b>

\* indicates gap in sequence

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/03	\$142,766.03	08/18	-\$25,353.62
08/04	\$101,919.36	08/19	\$86,733.52
08/05	\$105,871.55	08/20	\$82,177.64
08/06	\$103,312.52	08/21	\$78,990.86
08/07	\$90,190.67	08/24	\$51,970.63
08/10	\$55,976.82	08/25	-\$6,809.29
08/11	\$8,901.82	08/26	-\$29,037.09
08/12	\$132,395.94	08/27	\$2,060.96
08/13	\$64,074.72	08/28	\$17,700.86
08/14	\$49,795.77	08/31	\$9,526.61
08/17	\$1,803.51		

Your service charges, fees and earnings credit have been calculated through account analysis.



August 01, 2020 through August 31, 2020

Account Number: 3396

Metal Partners Rebar, LLC  
 Debtor IN Possession  
 Payables Account CDA



1003560030000000063

## Stop Payment Renewal Notice

Account Number 000000311153396

Bank Number: 001

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000022	11/08/2019	11/08/2020	35109	

Metal Partners Rebar, LLC  
 Debtor IN Possession  
 Payables Account CDA  
 10800 Biscayne Blvd  
 Ste 870  
 Miami FL 33161-7402

JPMorgan Chase Bank, N.A.  
 P O Box 182051  
 Columbus OH 43218-2051

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 01, 2020 through August 31, 2020

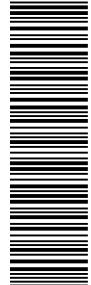
**Account Number:** 0355

### **Customer Service Information**

If you have any questions about your statement, please contact your Customer Service Professional.

00010285 WBS 111 211 24520 NNNNNNNNNN 1 00000000 62 0001

HOLD - INTERNAL  
METAL PARTNERS REBAR LLC  
DEBTOR IN POSSESSION  
CASH COLLATERAL ACCOUNT  
10800 BISCAYNE BLVD  
STE 870  
MIAMI FL 33161-7402



00102850301000020023

## **Commercial Checking**

### **Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$233,403.68	
Deposits and Credits	58	\$6,001,955.45	
Withdrawals and Debits	39	\$5,957,354.39	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$278,004.74</b>	

### **Deposits and Credits**

Ledger Date	Description	Amount
08/03	Lockbox No: 734094 For 8 Items At 16:00 8 Trn: 0101801216Lb	\$216,241.81
08/03	Deposit 1937850417	26,499.47
08/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200731 CO Entry Desc:Settlementsec:CCD Trace#:091000011648141 Eed:200803 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20214 Trn: 2161648141Tc	110,581.76
08/03	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200802 CO Entry Desc:Settlementsec:CCD Trace#:091000011648139 Eed:200803 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20216 Trn: 2161648139Tc	109,780.89
08/04	Deposit 1926757341	242,415.42
08/04	Lockbox No: 734094 For 4 Items At 16:00 8 Trn: 0101387217Lb	43,853.74
08/05	Fedwire Credit Via: Signature Bank/026013576 B/O: Ecd NY Inc. Astoria NY 11105 Ref: Chase Nyc/Ctr/Bnf=Metal Partners Rebar LLC Debtor IN Miami FL 33161-74 02 US/Ac-000000003528 Rfb=O/B Signa Ture Ba Imad: 0805B6B7261F000643 Trn: 2470009218Ff YOUR REF: O/B SIGNATURE BA Lockbox No: 734094 For 5 Items At 16:00 8 Trn: 0101349218Lb	70,157.26
08/05		68,329.21

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



August 01, 2020 through August 31, 2020

Account Number: 0355

**Deposits and Credits (continued)**

Ledger Date	Description	Amount
08/05	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200804 CO Entry Descr:Settlementsec:CCD Trace#:091000014748363 Eed:200805 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20218 Trn: 2174748363Tc	19,679.57
08/05	Orig CO Name:Macuch Steel Pro Orig ID:1580629280 Desc Date:200803 CO Entry Descr:Autopay Sec:CCD Trace#:053200984748365 Eed:200805 Ind ID:000005965 Ind Name:Metal Partners Rebar, 154763 200131Rb2001-6/072585-1 0000016750.94000 0000000.00Autopay Trn: 2174748365Tc	16,750.94
08/05	Credit For \$1,000.00, An Item For \$1,556.99 Was Processed As \$556.99, On 07/28/2020. Your Reference Number 202008040013653, Our Reference Number Esds200804-3368, Check Number 306762, Deposit Location Number 734094.	1,000.00
08/06	Lockbox No: 734094 For 4 Items At 16:00 8 Trn: 0101241219Lb	34,247.66
08/06	07/28/2020 Credit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0323050096AL	21,949.27
08/07	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200806 CO Entry Descr:Settlementsec:CCD Trace#:091000019817785 Eed:200807 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20220 Trn: 2199817785Tc	13,575.68
08/10	Lockbox No: 734094 For 11 Items At 16:00 8 Trn: 0101741223Lb	144,782.78
08/10	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200809 CO Entry Descr:Settlementsec:CCD Trace#:091000014867514 Eed:200810 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20223 Trn: 2234867514Tc	20,755.87
08/11	Deposit 1926757338	128,441.24
08/11	Orig CO Name:Hd Supply USD - Orig ID:1953043400 Desc Date:Achpmt CO Entry Descr:Cash Conc Sec:CCD Trace#:091000011285604 Eed:200811 Ind ID: Ind Name:Metal Partners Interna 119049 Trn: 2231285604Tc	358,100.81
08/12	Deposit 1947733529	264,481.78
08/12	Lockbox No: 734094 For 5 Items At 16:00 8 Trn: 0101505225Lb	97,833.08
08/12	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200811 CO Entry Descr:Settlementsec:CCD Trace#:091000016657790 Eed:200812 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20225 Trn: 2246657790Tc	17,920.03
08/14	Book Transfer Credit B/O: Capital Concrete NY Inc. Brooklyn NY 11211-8919 US Trn: 6900720227Es YOUR REF: BMG OF 20/08/14	83,675.21
08/14	Deposit 1947633962	62,613.37
08/14	Lockbox No: 734094 For 1 Items At 16:00 8 Trn: 0101096227Lb	1,555.71
08/14	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200813 CO Entry Descr:Settlementsec:CCD Trace#:091000015098695 Eed:200814 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20227 Trn: 2265098695Tc	55,790.02
08/14	Orig CO Name:Hd Supply USD - Orig ID:1953043400 Desc Date:Achpmt CO Entry Descr:Cash Conc Sec:CCD Trace#:091000015098693 Eed:200814 Ind ID: Ind Name:Metal Partners Interna 119129 Trn: 2265098693Tc	28,298.34
08/17	Deposit 1842701490	189,170.64
08/17	Deposit 1092369544	50,000.00
08/17	Lockbox No: 734094 For 1 Items At 16:00 8 Trn: 0101787230Lb	2,458.54
08/17	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200816 CO Entry Descr:Settlementsec:CCD Trace#:091000018285748 Eed:200817 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20230 Trn: 2308285748Tc	23,957.21



August 01, 2020 through August 31, 2020

Account Number: 0355

**Deposits and Credits (continued)**

Ledger Date	Description	Amount
08/18	Lockbox No: 734094 For 7 Items At 16:00 8 Trn: 0101195231Lb	304,634.05
08/19	Lockbox No: 734094 For 14 Items At 16:00 8 Trn: 0101362232Lb	732,410.70
08/19	Orig CO Name:Hd Supply USD - Orig ID:1953043400 Desc Date:Achpmt CO Entry Descr:Cash Conc Sec:CCD Trace#:091000019459231 Eed:200819 Ind ID: Ind Name:Metal Partners Interna 119254 Trn: 2319459231Tc	57,904.80
08/20	Lockbox No: 734094 For 6 Items At 16:00 8 Trn: 0101298233Lb	22,848.44
08/20	Orig CO Name:Jimmy'Z Masonry Orig ID: 363796352 Desc Date:082020 CO Entry Descr:Inv Pmt Sec:PPD Trace#:071926048897254 Eed:200820 Ind ID:513 Ind Name:Metal Partners Rebar L Trn: 2338897254Tc	750.00
08/21	Deposit 1842701491	160,474.36
08/21	Orig CO Name:Hd Supply USD - Orig ID:1953043400 Desc Date:Achpmt CO Entry Descr:Cash Conc Sec:CCD Trace#:091000016931805 Eed:200821 Ind ID: Ind Name:Metal Partners Interna 119309 Trn: 2336931805Tc	69,894.48
08/24	Lockbox No: 734094 For 7 Items At 16:00 8 Trn: 0101844237Lb	138,739.82
08/24	Deposit 1950235633	25,220.90
08/24	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200821 CO Entry Descr:Settlementsec:CCD Trace#:091000011102386 Eed:200824 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20235 Trn: 2371102386Tc	64,871.60
08/24	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:200824 CO Entry Descr:Deposit Sec:CCD Trace#:021000021102388 Eed:200824 Ind ID:6425089 Ind Name:Metal Partners Rebar, Trn: 2371102388Tc	1,066.60
08/25	Lockbox No: 734094 For 8 Items At 16:00 8 Trn: 0101417238Lb	111,698.58
08/25	Deposit 1950235639	15,172.04
08/25	08/13/2020 Credit For \$54,980.98, An Item Was Not Deposited To Your Account On 08/13/2020. Your Reference Number 202008240012532, Our Reference Number Esds200824-2405.	54,980.98
08/26	Fedwire Credit Via: Signature Bank/026013576 B/O: Ecd NY Inc. Astoria NY 11105 Ref: Chase Nyc/Ctr/Bnf=Metal Partners Rebar LLC Debtor IN Miami FL 33161-74 02 US/Ac-000000003528 Rfb=O/B Signa Ture Ba Imad: 0826B6B7261F000992 Trn: 3167109239F YOUR REF: O/B SIGNATURE BA	71,720.95
08/26	Lockbox No: 734094 For 7 Items At 16:00 8 Trn: 0101337239Lb	274,133.10
08/26	Orig CO Name:Hd Supply USD - Orig ID:1953043400 Desc Date:Achpmt CO Entry Descr:Cash Conc Sec:CCD Trace#:091000019465452 Eed:200826 Ind ID: Ind Name:Metal Partners Interna 119412 Trn: 2389465452Tc	23,613.79
08/27	Lockbox No: 734094 For 5 Items At 16:00 8 Trn: 0101179240Lb	403,316.32
08/27	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200826 CO Entry Descr:Settlementsec:CCD Trace#:091000013775138 Eed:200827 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20240 Trn: 2393775138Tc	28,804.14
08/28	Deposit 1949560992	500,000.00
08/28	Deposit 1950235644	120,410.51
08/28	Deposit 1949560589	6,600.00
08/28	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200827 CO Entry Descr:Settlementsec:CCD Trace#:091000019816225 Eed:200828 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20241 Trn: 2409816225Tc	7,612.24



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August 01, 2020 through August 31, 2020

Account Number: 0355

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
08/28	Orig CO Name:Jimmy'Z Masonry Orig ID: 363796352 Desc Date:082820 CO Entry Descr:Inv Pmt Sec:PPD Trace#:071926047833474 Eed:200828 Ind ID:513 Ind Name:Metal Partners Rebar L Trn: 2417833474Tc	2,175.00
08/31	Lockbox No: 734094 For 6 Items At 16:00 8 Trn: 0101952244Lb	146,725.96
08/31	Orig CO Name:Hd Supply USD - Orig ID:1953043400 Desc Date:Achpmnt CO Entry Descr:Cash Conc Sec:CCD Trace#:091000015695218 Eed:200831 Ind ID: 119418 Trn: 2415695218Tc	63,162.50
08/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200830 CO Entry Descr:Settlementsec:CCD Trace#:091000016911601 Eed:200831 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20244 Trn: 2446911601Tc	61,311.06
08/31	Orig CO Name:American Express Orig ID:1134992250 Desc Date:200828 CO Entry Descr:Settlementsec:CCD Trace#:091000016911603 Eed:200831 Ind ID:4126314194 Ind Name:Metal Partne4126314194 Payment Date 20242 Trn: 2446911603Tc	6,805.22
<b>Total</b>		<b>\$6,001,955.45</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
08/03	07/31/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322970864AL	\$222,806.76
08/03	07/31/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0322970865AL	32,546.19
08/04	08/03/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322990669AL	242,741.28
08/04	08/03/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0322990670AL	220,362.65
08/05	08/04/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0322780699AL	286,269.16
08/06	08/05/2020 Debit Memorandum Able-Wire Collections Trace ID: Able Mw Metal Part Trn: 0323040620AL	70,157.26
08/06	08/05/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0323040618AL	68,329.21
08/06	08/05/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0323040619AL	37,430.51
08/07	08/06/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0323070625AL	34,247.66
08/10	08/07/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0323620652AL	13,575.68
08/11	08/10/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0323460685AL	144,782.78
08/11	08/10/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0323460686AL	20,755.87
08/12	08/11/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0323650631AL	358,100.81
08/12	08/11/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0323650630AL	128,441.24
08/13	08/12/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0323850597AL	362,314.86
08/13	08/12/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0323850598AL	17,920.03

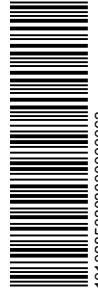


August 01, 2020 through August 31, 2020

Account Number: 0355

**Withdrawals and Debits (continued)**

Ledger Date	Description	Amount
08/17	08/14/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0324030649AL	84,088.36
08/17	08/14/2020 Debit Memorandum Able-Wire Collections Trace ID: Able Mw Metal Part Trn: 0324030650AL	83,675.21
08/17	08/14/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0324030648AL	64,169.08
08/18	08/17/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0324070716AL	241,629.18
08/18	08/17/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0324070717AL	23,957.21
08/19	08/18/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0324250595AL	304,634.05
08/20	08/19/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0324130631AL	732,410.70
08/20	08/19/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0324130632AL	57,904.80
08/21	08/20/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0324150618AL	22,848.44
08/21	08/20/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0324150619AL	750.00
08/24	08/21/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0324620666AL	160,474.36
08/24	08/21/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0324620667AL	69,894.48
08/25	08/24/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0324460659AL	163,960.72
08/25	08/24/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0324460660AL	65,938.20
08/26	08/25/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0324490595AL	126,870.62
08/26	08/25/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0324490596AL	54,980.98
08/27	08/26/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0324520612AL	274,133.10
08/27	08/26/2020 Debit Memorandum Able-Wire Collections Trace ID: Able Mw Metal Part Trn: 0324520614AL	71,720.95
08/27	08/26/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0324520613AL	23,613.79
08/28	08/27/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0324550683AL	403,316.32
08/28	08/27/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0324550684AL	28,804.14
08/31	08/28/2020 Debit Memorandum Able-Lockbox/Maildeposits Trace ID: Able Mw Metal Part Trn: 0324590584AL	627,010.51
08/31	08/28/2020 Debit Memorandum Able-ACH Collections Trace ID: Able Mw Metal Part Trn: 0324590585AL	9,787.24
<b>Total</b>		<b>\$5,957,354.39</b>



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August 01, 2020 through August 31, 2020

Account Number: 0355

**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/03	\$441,154.66	08/18	\$304,634.05
08/04	\$264,319.89	08/19	\$790,315.50
08/05	\$153,967.71	08/20	\$23,598.44
08/06	\$34,247.66	08/21	\$230,368.84
08/07	\$13,575.68	08/24	\$229,898.92
08/10	\$165,538.65	08/25	\$181,851.60
08/11	\$486,542.05	08/26	\$369,467.84
08/12	\$380,234.89	08/27	\$432,120.46
08/13	\$0.00	08/28	\$636,797.75
08/14	\$231,932.65	08/31	\$278,004.74
08/17	\$265,586.39		

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Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

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METAL PARTNERS REBAR, LLC  
DEBTOR IN POSSESSION  
OPERATING ACCOUNT  
10800 BISCAYNE BLVD  
STE 870  
MIAMI FL 33161-7402

August 01, 2020 through August 31, 2020

Account Number: 2281

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### Customer Service Information

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If you have any questions about your statement, please contact your Customer Service Professional.



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## IMPORTANT DISCLOSURES REGARDING SWEEP ACCOUNTS

As an industry leader, JPMorgan Chase Bank, N.A. (the "Bank") recognizes the importance of healthy and transparent financial markets. In accordance with requirements of the Federal Deposit Insurance Corporation ("FDIC"), we are required to remind customers of the following. Please refer to your legal agreement or sweep statement to identify your sweep service with the Bank. If you have further questions, please contact your banking representative.

**End-of-Day Investment Sweeps ( JPMorgan Chase Bank, N.A. London Branch, International Banking Facility (IBF), and/or Fed Funds Purchased), US Dollar Pooling & Cross Border Sweeps** In the event of a failure of the Bank, funds swept offshore or to the London Branch Deposit Investment Vehicle, IBF Investment Vehicle or the Fed Funds Investment Vehicle, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, and the beneficial owner of such funds would be treated as an unsecured general creditor of the receivership estate of the Bank.

**Intra-day & End-of-Day Investment Sweep – JPMorgan Money Market Funds**

In the event of a failure of the Bank, funds swept to a money market fund, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures.

**Intra-day Investment Sweep – Third Party Money Market Funds (Invesco, Blackrock, Dreyfus, Federated, Fidelity, Goldman Sachs, & Morgan Stanley)**

In the event of a failure of the Bank, funds swept to a money market fund (whether the sweep actually occurs will depend on the transaction cut-off time used by the FDIC), as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC. However, the FDIC would treat the beneficial owner's swept funds in one of two ways: (a) if the failed Bank's assets were transferred to an acquiring institution, the swept funds would be returned back into the beneficial owner's deposit account on the business day following the failure of the Bank; or (b) if the failed Bank will be dissolved, the beneficial owner would receive a check or other payment from the FDIC to reacquire the beneficial owner's allotted interest in the money market fund in accordance with the FDIC's normal procedures. If the

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



August 01, 2020 through August 31, 2020

Account Number: 2281

funds are not swept, such funds would remain in the deposit account, be treated as deposits, and be insured under the applicable insurance rules and limits of the FDIC.

#### **End-of-Day Loan Sweep & Fed Funds Borrowed Sweep**

In the event of a failure of the Bank, funds swept as part of the Loan Payment Option, or the pay down component of the Loan Borrowing and Payment Option or the payment component of Fed Funds Borrowed, as reflected on the Bank's end-of-day ledger balance, would not be considered deposits by the FDIC, but such swept funds would reduce the loan balance or Fed Funds Borrowed balance owed by the customer to the receivership estate of the Bank.

#### **Physical Cash Concentration (In-Country Sweeps, Cross Currency Sweeps & Just In Time Funding (JIT))**

In the event of a failure of the Bank, funds transferred as part of a cash concentration product will be considered deposits of the account in which the funds are held, as reflected on the Bank's end-of-day ledger balance, by the FDIC after completion of all transactions related to the cash concentration product and will be insured by the FDIC under its applicable insurance rules up to applicable limits.

#### **Multibank Sweep**

In the event of a failure of the Bank, (a) funds transferred from the Master Account at JPMorgan as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Participant Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Master Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Participant Account Bank as part of the Multibank Sweep Service will be treated as deposits in the Master Account, as reflected on the Bank's end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

#### **Multibank Sweep Contra**

In the event of a failure of the Bank, (a) funds transferred from the Participant Account at the Bank as part of the Multibank Sweep Service (whether the transfer actually occurs will depend on the transaction cut-off time used by the FDIC, as reflected on the Bank's end-of-day ledger balance) would not be considered deposits of the Bank by the FDIC. If the funds are transferred from the Bank, the FDIC would treat the funds as deposits at the Master Account Bank, subject to applicable insurance (if any) rules and limits of the FDIC. If the funds are not transferred from the Bank, such funds would remain on deposit in the Participant Account, be treated as deposits at the Bank, and be insured under the applicable rules and limits of the FDIC. (b) Funds transferred to the Bank from the Master Account Bank as part of the Service will be treated as deposits in the Participant Account, as reflected on the Bank end-of-day ledger balance, and would be insured under the applicable rules and limits of the FDIC.

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## **Commercial Checking**

### **Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$161,330.13	
Deposits and Credits	26	\$6,503,385.05	
Withdrawals and Debits	184	\$6,002,831.11	
Checks Paid	0	\$0.00	
<b>Ending Ledger Balance</b>		<b>\$661,884.07</b>	

### **Deposits and Credits**

Ledger Date	Description	Amount
08/03	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322740179AL	\$296,809.99



August 01, 2020 through August 31, 2020

Account Number: 2281

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
08/04	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322770170AL	202,825.38
08/04	Orig CO Name:Blattner Energy Orig ID:1263774732 Desc Date: CO Entry Descr:Draw7 Sec:CTX Trace#:091000016855403 Eed:200804 Ind ID:44566240 Ind Name:0001Brg Holding, LLC 4121832521 Trn: 2176855403Tc	186,637.00
08/05	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0322790176AL	844,710.78
08/06	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0323060165AL	379,360.81
08/07	Reversal	17,384.67
08/07	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0323090073AL	191,577.06
08/10	Orig CO Name:Cobracomplete Orig ID:9300975075 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:091310521425480 Eed:200810 Ind ID:127815 Ind Name:Metal Partners Interna Dynamics EFT Deposit Trn: 2201425480Tc	2,782.40
08/11	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0323480081AL	413,784.24
08/12	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0323840095AL	140,830.57
08/12	Orig CO Name:Cobracomplete Orig ID:9300975075 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:091310526640767 Eed:200812 Ind ID:127815 Ind Name:Metal Partners Interna Dynamics EFT Deposit Trn: 2246640767Tc	3,353.59
08/13	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0323680093AL	648,462.52
08/14	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0323890118AL	61,217.80
08/17	Book Transfer Credit B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 US Org: Aba/026009593 Bank of America, N.A. Ref:/Bnf/Our Ref Jpm200817-005732 Chaseref7149609230Ff Rtn Dtd 08/17/2020 Trn 4747500230Jo As Uta Bene Nam E And Acct Do Not Match Less Fees Trn: 2984800230Hh YOUR REF: NONREF	1,855.00
08/17	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Dip Trn: 0324220098AL	358,467.22
08/18	Orig CO Name:Blattner Energy Orig ID:1263774732 Desc Date: CO Entry Descr:Draw19 Sec:CTX Trace#:091000017439156 Eed:200818 Ind ID:44566320 Ind Name:0002Brg Holding, LLC 4121832521 Trn: 2317439156Tc	171,086.98
08/18	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Part Trn: 0324230092AL	68,625.97
08/18	Orig CO Name:Zenefits Orig ID:P942875288 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:061121028203661 Eed:200818 Ind ID:Znfts12117559 Ind Name:Metal Partners Rebar, Trn: 2308203661Tc	865.28
08/19	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Part Trn: 0324260145AL	108,307.29
08/20	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Part Trn: 0324140083AL	335,140.46
08/21	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Part Trn: 0324310114AL	203,142.72
08/24	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Part Trn: 0324440184AL	4,899.62



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August 01, 2020 through August 31, 2020

Account Number: 2281

**Deposits and Credits (continued)**

Ledger Date	Description	Amount
08/25	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Part Trn: 0324640085AL	287,167.25
08/27	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Part Trn: 0324530087AL	632,176.40
08/28	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Part Trn: 0324700126AL	364,593.90
08/31	Credit Memorandum Able-Daily Advances Trace ID: Able Mw Metal Part Trn: 0324710111AL	577,320.15
<b>Total</b>		<b>\$6,503,385.05</b>

**Withdrawals and Debits**

Ledger Date	Description	Amount
08/03	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Anco Steel Company Inc US Ref: Materials/Time/16:35 Imd: 0803B1Qgc03C012175 Trn: 5696800216Jo YOUR REF: NONREF	\$15,220.70
08/03	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Anco Steel Company Inc US Ref: Rent/Time/16:35 Imd: 0803B1Qgc03C012167 Trn: 5694900216Jo YOUR REF: NONREF	488.00
08/03	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Dynamic Bar Products (Dba Sdi) US Ref:/Time/17:06 Imd: 0803B1Qgc01C012815 Trn: 5696500216Jo YOUR REF: NONREF	114,545.06
08/03	Book Transfer Debit A/C: Intermetal Rebar LLC Miami FL 33161-7402 US Trn: 5696600216Jo YOUR REF: NONREF	91,075.58
08/03	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref: Management Fee/Time/17:06 Imd: 0803B1Qgc07C015925 Trn: 5694800216Jo YOUR REF: NONREF	25,000.00
08/03	Orig CO Name:Keybank Re CAP Orig ID:9041001039 Desc Date:080220 CO Entry Descr:Payment Sec:PPD Trace#:041001034567062 Eed:200803 Ind ID: 010200299 Ind Name:Metal Partners Rebar, Trn: 2164567062Tc	63,568.32
08/03	Orig CO Name:Quarterly Fee Orig ID:1501000502 Desc Date:200731 CO Entry Descr:Payment Sec:CCD Trace#:041036042649146 Eed:200803 Ind ID:0000 Ind Name:Metal Partners Rebar L ACH Transaction Trn: 2132649146Tc	60,103.03
08/03	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:200803 CO Entry Descr:Fee Sec:CCD Trace#:021000022773281 Eed:200803 Ind ID:6425089 Ind Name:Metal Partners Rebar, Trn: 2162773281Tc	1,428.27
08/04	Fedwire Debit Via: Pncbank NJ/031207607 A/C: New Jersey Galvanizing & Tinning US Ref: PO 636 Imd: 0804B1Qgc08C008901 Trn: 4783600217Jo YOUR REF: NONREF	6,480.94
08/04	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/321270742 Las Vegas NV US Ben: Merril Delimont US Ref: Expense Reimbursement/Time/16:19 Imd: 0804B1Qgc05C010000 Trn: 4783800217Jo YOUR REF: NONREF	5,179.90
08/04	Fedwire Debit Via: Onpoint Com CU PtI/323075880 A/C: Mulino Trading, LLC US Ref: Inv 160984, 160969, 161077, 161332 Inv 161344, 161403, 161473, 161475 Imd: 0804B1Qgc08C008917 Trn: 4783300217Jo YOUR REF: NONREF	14,800.00

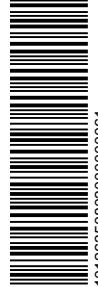


August 01, 2020 through August 31, 2020

Account Number: 2281

**Withdrawals and Debits (continued)**

Ledger Date	Description	Amount
08/04	Chips Debit Via: Bank of America, N.A./0959 A/C: Bank of America N.A. Las Vegas NV US Ben: David Day Las Vegas, NV 89131 US Ref: Expense Re-Imbursement Ssn: 0403331 Trn: 4783500217Jo YOUR REF: NONREF	8,946.83
08/04	Book Transfer Debit A/C: Intermetal Rebar LLC Miami FL 33161-7402 US Ref: PO 28385 Trn: 4783700217Jo YOUR REF: NONREF	7,756.45
08/04	Fedwire Debit Via: Provident Bank/221272303 A/C: Engineered Devices Corporation US Ref: PO 632 & 640 Imd: 0804B1Qgc08C008920 Trn: 4782700217Jo YOUR REF: NONREF	5,704.30
08/04	Fedwire Debit Via: Hsbc USA/021001088 A/C: Salit Specialty Rebar, Inc. Buffalo, NY 14217 US Ref: PO 614 Imd: 0804B1Qgc05C010223 Trn: 4908600217Jo YOUR REF: NONREF	704.76
08/04	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Wmc Holdings Tomball, TX 77375 US Ref: PO 631/Time/16:37 Imd: 0804B1Qgc04C009679 Trn: 4914700217Jo YOUR REF: NONREF	9,600.00
08/04	Orig CO Name:Payyourpeoplepl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397581712 Eed:200804 Ind ID:Znfts11754742 Ind Name:Metal Partners Rebar, Trn: 2177581712Tc	34,222.01
08/04	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397581709 Eed:200804 Ind ID:Znfts11754661 Ind Name:Metal Partners Rebar, Trn: 2177581709Tc	28,704.06
08/04	Orig CO Name:Payyourpeoplepl Orig ID:P942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397581713 Eed:200804 Ind ID:Znfts11756254 Ind Name:Metal Partners Rebar, Trn: 2177581713Tc	3,206.95
08/04	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397581707 Eed:200804 Ind ID:Znfts11754163 Ind Name:Metal Partners Rebar, Trn: 2177581707Tc	1,907.84
08/04	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397581710 Eed:200804 Ind ID:Znfts11756938 Ind Name:Metal Partners Rebar, Trn: 2177581710Tc	1,306.08
08/04	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397581708 Eed:200804 Ind ID:Znfts11754223 Ind Name:Metal Partners Rebar, Trn: 2177581708Tc	1,061.83
08/04	Orig CO Name:Pilot Travel Cen Orig ID:8341953155 Desc Date:200803 CO Entry Descr:Pilotdraftsec:CCD Trace#:062000017581715 Eed:200804 Ind ID:173021 Ind Name:Metal Partners Trn: 2177581715Tc	328.66
08/05	JPMorgan Access Transfer To Account000000311153396 YOUR REF: 1002954218SB	86,968.13
08/05	Book Transfer Debit A/C: Keysteel, Corp. New Caney TX 77357-3503 US Ref: PO 3542 Trn: 4399100218Jo YOUR REF: NONREF	21,984.00
08/05	Fedwire Debit Via: F121000358/121000358 A/C: Robert Half International US Ref:/Time/16:05 Imd: 0805B1Qgc07C011939 Trn: 4399400218Jo YOUR REF: NONREF	15,661.02
08/05	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Vinton Steel LLC US Ref: PO 3125-3126-3134-3418-3544-3545 PO3546-3547-3548/Time/16:05 Imd: 0805B1Qgc03C007889 Trn: 4399000218Jo YOUR REF: NONREF	139,623.28



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August 01, 2020 through August 31, 2020

Account Number: 2281

**Withdrawals and Debits (continued)**

Ledger Date	Description	Amount
08/05	Fedwire Debit Via: Citizens Bank, NA/011500120 A/C: Diesel Direct, Inc. US Ref: 93670451-52, 93664945-46, 93661899 93661900, 93659339, 93659340-36, 93 653518-19, 93646274, 93616268-69,93 616263-64 Imad: 0805B1Qgc02C009691 Trn: 4399600218Jo YOUR REF: NONREF	3,934.84
08/05	Fedwire Debit Via: Pncbank NJ/031207607 A/C: New Jersey Galvanizing & Tinning US Ref: Short Pay From 08/04/2020 Imad: 0805B1Qgc07C011941 Trn: 4399200218Jo YOUR REF: NONREF	1,275.51
08/05	Chips Debit Via: Bank of America, N.A./0959 A/C: Bank of America N.A. Las Vegas NV US Ben: David Day Las Vegas, NV 89131 US Ref: Expense Reimbursement Ssn: 0406633 Trn: 4400200218Jo YOUR REF: NONREF	9,489.25
08/05	Fedwire Debit Via: Frost Bank/114000093 A/C: Advance Business CAP Dba Triumph Buus Ref: Inv 17145, 17160, 17198, 17239/Time/16:05 Imad: 0805B1Qgc04C008562 Trn: 4399900218Jo YOUR REF: NONREF	6,600.00
08/05	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref: PO 3485-3491-3507-3508-3510-3513 PO3519-3520-3522-3537-3538/Time/17:06 Imad: 0805B1Qgc04C009208 Trn: 4398800218Jo YOUR REF: NONREF	442,301.13
08/05	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Roanoke Electric Steel CO US Ref: PO 28463-28464/Time/17:06 Imad: 0805B1Qgc08C009695 Trn: 4398900218Jo YOUR REF: NONREF	110,919.17
08/05	Orig CO Name:Mg Trust Orig ID:9753182674 Desc Date: CO Entry Descr:0000000388Sec:PPD Trace#:021000025799485 Eed:200805 Ind ID:07C696K800388 Ind Name:Metal Partners Rebar, Trn: 2175799485Tc	5,954.45
08/06	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref: PO 3537/Time/16:54 Imad: 0806B1Qgc05C013021 Trn: 5595900219Jo YOUR REF: NONREF	360.00
08/06	Book Transfer Debit A/C: Gerdau Ameristeel US Inc Tampa FL 33607- US Ref: PO 28393 & 28394 Trn: 5595800219Jo YOUR REF: NONREF	115,157.50
08/06	Fedwire Debit Via: Provident Bank/221272303 A/C: Engineered Devices Corporation US Ref: PO 28477 Imad: 0806B1Qgc05C013013 Trn: 5595600219Jo YOUR REF: NONREF	15,738.00
08/06	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Wmc Holdings Tomball, TX 77375 US Ref: PO 683 & 684/Time/16:54 Imad: 0806B1Qgc05C013041 Trn: 5596300219Jo YOUR REF: NONREF	14,858.00
08/06	Fedwire Debit Via: Pncbank NJ/031207607 A/C: New Jersey Galvanizing & Tinning US Ref: PO 685 Imad: 0806B1Qgc05C013019 Trn: 5595700219Jo YOUR REF: NONREF	5,396.99
08/06	Fedwire Debit Via: Citizens Bank, NA/011500120 A/C: Aba/211070175 Fairhaven MA US Ben: Diesel Direct West Inc US Imad: 0806B1Qgc05C013027 Trn: 5596000219Jo YOUR REF: NONREF	5,040.65
08/06	Book Transfer Debit A/C: Intermetal Rebar LLC Miami FL 33161-7402 US Ref: PO 28465 (Line Itrm 2) Minus Overpd Trn: 5596100219Jo YOUR REF: NONREF	202,505.00



August 01, 2020 through August 31, 2020

Account Number: 2281

**Withdrawals and Debits (continued)**

Ledger Date	Description	Amount
08/06	Orig CO Name:Mg Trust Orig ID:9753182674 Desc Date: CO Entry Descr:0000000388Sec:PPD Trace#:021000024671513 Eed:200806 Ind ID:07C696K800388 Ind Name:Metal Partners Rebar, Trn: 2184671513Tc	17,384.67
08/07	Orig CO Name:American Express Orig ID:2005032111 Desc Date:200807 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025994501 Eed:200807 Ind ID:W4328 Ind Name:Metal Partners Rebar Er Am Trn: 2205994501Tc	120,947.86
08/07	Orig CO Name:Pilot Travel Cen Orig ID:8341953155 Desc Date:200806 CO Entry Descr:Pilotdraftsec:CCD Trace#:062000019095428 Eed:200807 Ind ID:173021 Ind Name:Metal Partners Trn: 2209095428Tc	463.92
08/11	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref:/Time/15:57 Imad: 0811B1Qgc08C009224 Trn: 4175300224Jo YOUR REF: NONREF	317,155.15
08/11	Fedwire Debit Via: Provident Bank/221272303 A/C: Engineered Devices Corporation US Imad: 0811B1Qgc03C007698 Trn: 4173400224Jo YOUR REF: NONREF	49,943.00
08/11	Book Transfer Debit A/C: Keysteel, Corp. New Caney TX 77357-3503 US Trn: 4174900224Jo YOUR REF: NONREF	18,046.00
08/11	Book Transfer Debit A/C: Evraz Inc. NA Chicago IL 60606-4637 US Trn: 4174800224Jo YOUR REF: NONREF	16,320.00
08/11	Chips Debit Via: Bank of America, N.A./0959 A/C: Bank of America Miami FL US Ben: Sni Companies US Ssn: 0399578 Trn: 4173500224Jo YOUR REF: NONREF	12,612.59
08/11	Fedwire Debit Via: Provident Bank/221272303 A/C: Engineered Devices Corporation US Imad: 0811B1Qgc03C007697 Trn: 4175000224Jo YOUR REF: NONREF	4,076.00
08/11	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Roanoke Electric Steel CO US Ref:/Time/15:58 Imad: 0811B1Qgc08C009235 Trn: 4184200224Jo YOUR REF: NONREF	146.85
08/11	Book Transfer Debit A/C: High Ridge Partners Inc Chicago IL 60603-5224 US Trn: 4183900224Jo YOUR REF: NONREF	26,889.11
08/11	Fedwire Debit Via: Fifth Third Bk NA/042000314 A/C: Saul Ewing Arnstein & Lehr Llp US Ref:/Time/17:05 Imad: 0811B1Qgc06C009901 Trn: 4175900224Jo YOUR REF: NONREF	26,278.69
08/11	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Sdi (Structural & Rail Division) US Ref:/Time/17:05 Imad: 0811B1Qgc06C009897 Trn: 4176000224Jo YOUR REF: NONREF	4,147.03
08/11	Book Transfer Debit A/C: Shelli A Chernesky OR Rodger W Looktampa FL 33602-6796 US Ref:/Acc/151677322 Rodger Look US Trn: 4175800224Jo YOUR REF: NONREF	3,560.76
08/11	Orig CO Name:Mg Trust Orig ID:9753182674 Desc Date: CO Entry Descr:0000000388Sec:PPD Trace#:021000021790888 Eed:200811 Ind ID:07C696K800388 Ind Name:Metal Partners Rebar, Trn: 2231790888Tc	17,384.67
08/11	Orig CO Name:Pilot Travel Cen Orig ID:8341953155 Desc Date:200810 CO Entry Descr:Pilotdraftsec:CCD Trace#:062000011230940 Eed:200811 Ind ID:173021 Ind Name:Metal Partners Trn: 2241230940Tc	868.25
08/11	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140391230938 Eed:200811 Ind ID:Znfts11909692 Ind Name:Metal Partners Rebar, Trn: 2241230938Tc	455.16



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August 01, 2020 through August 31, 2020

Account Number: 2281

**Withdrawals and Debits (continued)**

Ledger Date	Description	Amount
08/12	JPMorgan Access Transfer To Account000000311153396 YOUR REF: 1003404225SB	131,293.57
08/12	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Kirk Trucking Services US Imad: 0812B1Qgc07C008053 Trn: 5042300225Jo YOUR REF: NONREF	13,250.00
08/12	Fedwire Debit Via: Regions/062000019 A/C: Ari Logistics, LLC. US Imad: 0812B1Qgc08C010163 Trn: 5042000225Jo YOUR REF: NONREF	16,190.00
08/13	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Wmc Holdings Tomball, TX 77375 US Ref: PO 631/Time/12:06 Imad: 0813B1Qgc04C006465 Trn: 3530100226Jo YOUR REF: NONREF	11,470.00
08/13	Fedwire Debit Via: Wsfs Wilm DE/031100102 A/C: Ssg Advisors LLC US Imad: 0813B1Qgc08C011685 Trn: 3530200226Jo YOUR REF: NONREF	50,000.00
08/13	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Sdi (Structural & Rail Division) US Ref:/Time/17:06 Imad: 0813B1Qgc05C012330 Trn: 3530000226Jo YOUR REF: NONREF	21,507.52
08/13	Orig CO Name:Zenefits Orig ID:P942875288 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:061121021210765 Eed:200813 Ind ID:Znfts11940391 Ind Name:Metal Partners Rebar, Trn: 2251210765Tc	109,731.93
08/13	Orig CO Name:Zenefits Orig ID:P942875288 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:061121021210763 Eed:200813 Ind ID:Znfts11946388 Ind Name:Metal Partners Rebar, Trn: 2251210763Tc	73,039.38
08/13	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398986392 Eed:200813 Ind ID:Znfts11940619 Ind Name:Metal Partners Rebar, Trn: 2268986392Tc	40,651.95
08/13	Orig CO Name:Zenefits Orig ID:P942875288 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:061121021210761 Eed:200813 Ind ID:Znfts11939485 Ind Name:Metal Partners Rebar, Trn: 2251210761Tc	32,386.59
08/13	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398986393 Eed:200813 Ind ID:Znfts11942755 Ind Name:Metal Partners Rebar, Trn: 2268986393Tc	31,240.87
08/13	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398986391 Eed:200813 Ind ID:Znfts11936251 Ind Name:Metal Partners Rebar, Trn: 2268986391Tc	30,114.54
08/13	Orig CO Name:Zenefits Orig ID:P942875288 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:061121021210762 Eed:200813 Ind ID:Znfts11941453 Ind Name:Metal Partners Rebar, Trn: 2251210762Tc	4,214.11
08/13	Orig CO Name:Fbo Payyourpeopl Orig ID:942875288G Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398986396 Eed:200813 Ind ID:Znfts11938942 Ind Name:Metal Partners Rebar, Trn: 2268986396Tc	1,798.57
08/13	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398986390 Eed:200813 Ind ID:Znfts11935780 Ind Name:Metal Partners Rebar, Trn: 2268986390Tc	885.08



August 01, 2020 through August 31, 2020

Account Number: 2281

**Withdrawals and Debits (continued)**

Ledger Date	Description	Amount
08/13	Orig CO Name:Fbo Payyourpeopl Orig ID:942875288G Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140398986395 Eed:200813 Ind ID:Znfts11936221 Ind Name:Metal Partners Rebar, Trn: 2268986395Tc	161.08
08/13	Orig CO Name:Zenefits Orig ID:P942875288 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:061121021210760 Eed:200813 Ind ID:Znfts11938864 Ind Name:Metal Partners Rebar, Trn: 2251210760Tc	129.18
08/14	Book Transfer Debit A/C: Evraz Inc. NA Chicago IL 60606-4637 US Trn: 3024000227Jo YOUR REF: NONREF	60,915.00
08/14	Book Transfer Debit A/C: Keysteel, Corp. New Caney TX 77357-3503 US Trn: 3024100227Jo YOUR REF: NONREF	20,058.50
08/14	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Erico International Corp US Imad: 0814B1Qgc08C007511 Trn: 3026200227Jo YOUR REF: NONREF	29,180.00
08/14	Book Transfer Debit A/C: Gerdau Ameristeel US Inc Tampa FL 33607- US Trn: 3023900227Jo YOUR REF: NONREF	109,660.18
08/14	Fedwire Debit Via: Pncbank NJ/031207607 A/C: New Jersey Galvanizing & Tinning US Imad: 0814B1Qgc02C007245 Trn: 3023800227Jo YOUR REF: NONREF	5,476.65
08/14	Chips Debit Via: Bank of America, N.A./0959 A/C: Bank of Nova Scotia New York NY 10006 US Ben: Crs Specialties Inc Welland, On L3B 5W6 CA Ssn: 0419785 Trn: 3026100227Jo YOUR REF: NONREF	15,992.00
08/14	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Krb Machinery CO. Wrightsville PA 17368 US Ref:/Time/12:41 Imad: 0814B1Qgc03C006768 Trn: 3023700227Jo YOUR REF: NONREF	1,506.02
08/14	Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Traxys North America LLC US Imad: 0814B1Qgc02C007272 Trn: 3025600227Jo YOUR REF: NONREF	30,000.00
08/14	Book Transfer Debit A/C: Deslauriers Inc LA Grange Park IL 60526-1276 US Trn: 3882200227Jo YOUR REF: NONREF	1,485.00
08/14	Book Transfer Debit A/C: Evraz Inc. NA Chicago IL 60606-4637 US Trn: 4506700227Jo YOUR REF: NONREF	15,392.50
08/14	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Anco Steel Company Inc US Ref:/Time/15:49 Imad: 0814B1Qgc06C009939 Trn: 4519600227Jo YOUR REF: NONREF	14,994.04
08/14	Orig CO Name:Pilot Travel Cen Orig ID:8341953155 Desc Date:200813 CO Entry Descr:Pilotdraftsec:CCD Trace#:062000015566875 Eed:200814 Ind ID:173021 Ind Name:Metal Partners Trn: 2275566875Tc	582.80
08/14	Orig CO Name:Avidia Bank Orig ID:1383261866 Desc Date:200813 CO Entry Descr:Setl Sec:CCD Trace#:011375385730339 Eed:200814 Ind ID:Zenefits Ind Name:Metal Partners Interna Trn: 2265730339Tc	248.46
08/17	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Vinton Steel LLC US Ref:/Time/15:42 Imad: 0817B1Qgc01C009776 Trn: 4746600230Jo YOUR REF: NONREF	62,290.72
08/17	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Kirk Trucking Services US Imad: 0817B1Qgc06C009685 Trn: 4747300230Jo YOUR REF: NONREF	26,150.00



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August 01, 2020 through August 31, 2020

Account Number: 2281

**Withdrawals and Debits (continued)**

Ledger Date	Description	Amount
08/17	Book Transfer Debit A/C: Intermetal Rebar LLC Miami FL 33161-7402 US Trn: 4749100230Jo YOUR REF: NONREF	25,000.00
08/17	Fedwire Debit Via: Regions/062000019 A/C: Ari Logistics, LLC. US Imad: 0817B1Qgc02C009001 Trn: 4747400230Jo YOUR REF: NONREF	10,725.00
08/17	Fedwire Debit Via: F121000358/121000358 A/C: Robert Half International US Ref:/Time/15:42 Imad: 0817B1Qgc02C009007 Trn: 4747200230Jo YOUR REF: NONREF	2,313.50
08/17	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Mike's Towing US Imad: 0817B1Qgc07C013996 Trn: 4747500230Jo YOUR REF: NONREF	1,900.00
08/17	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Milne Towing, LLC US Imad: 0817B1Qgc03C011689 Trn: 4869400230Jo YOUR REF: NONREF	8,950.00
08/17	Fedwire Debit Via: Provident Bank/221272303 A/C: Engineered Devices Corporation US Imad: 0817B1Qgc03C011691 Trn: 4869600230Jo YOUR REF: NONREF	1,100.40
08/17	Book Transfer Debit A/C: Gerdau Ameristeel US Inc Tampa FL 33607- US Trn: 4749700230Jo YOUR REF: NONREF	219,687.60
08/17	Account Analysis Settlement Charge	6,197.47
08/17	Account Analysis Adjustment	45.00
08/18	Fedwire Debit Via: Suntrust Atl/061000104 A/C: Structural Rebar Design US Imad: 0818B1Qgc02C011448 Trn: 4743000231Jo YOUR REF: NONREF	3,364.20
08/18	Book Transfer Debit A/C: Alta Industrial Equipment Company Wixom MI 48393-3637 US Trn: 4745400231Jo YOUR REF: NONREF	6,500.00
08/18	Orig CO Name:Nevada Tax Orig ID:8860000130 Desc Date:B20230 CO Entry Descr:8669623707Sec:CCD Trace#:091000018716455 Eed:200818 Ind ID:2Lngzalq32Ya618 Ind Name:Bill Koehler Trn: 2308716455Tc	33,752.91
08/18	Orig CO Name:Fla Dept Revenue Orig ID:7596001874 Desc Date: CO Entry Descr:C01 Sec:CCD Trace#:111000028122594 Eed:200818 Ind ID:134431832 Ind Name:Metal Partners Trn: 2318122594Tc	975.80
08/18	Orig CO Name:Pilot Travel Cen Orig ID:8341953155 Desc Date:200817 CO Entry Descr:Pilotdraftsec:CCD Trace#:062000018122596 Eed:200818 Ind ID:173021 Ind Name:Metal Partners Trn: 2318122596Tc	269.22
08/18	Orig CO Name:Ndtax Orig ID:1450309764 Desc Date: CO Entry Descr:Tax Pymt Sec:CCD Trace#:091300288716453 Eed:200818 Ind ID:29019200 Ind Name:Metal Partners Rebar L State Tax Department Trn: 2308716453Tc	110.00
08/19	JPMorgan Access Transfer To Account000000311153396 YOUR REF: 1003225232SB	125,000.00
08/19	Orig CO Name:Zenefits Orig ID:P942875288 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:061121029951194 Eed:200819 Ind ID:Znfts12140056 Ind Name:Metal Partners Rebar, Trn: 2319951194Tc	37,341.03
08/19	Orig CO Name:MN Dept of Reven Orig ID:X416007162 Desc Date:200819 CO Entry Descr:MN Rev Paysec:CCD Trace#:042000019951192 Eed:200819 Ind ID:000000088732725 Ind Name:Metal Partners Rebar, MN Dept. of Revenue Trn: 2319951192Tc	33,985.76



August 01, 2020 through August 31, 2020

Account Number: 2281

**Withdrawals and Debits (continued)**

Ledger Date	Description	Amount
08/19	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397453888 Eed:200819 Ind ID:Znfts12141301 Ind Name:Metal Partners Rebar, Trn: 2327453888Tc	32,684.16
08/19	Orig CO Name:NJ S&U Web Pmt Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb55 Sec:CCD Trace#:031100209951196 Eed:200819 Ind ID:091000013238957 Ind Name:Metal Partners Rebar, Txp*B263061220000*04120*200630*T*38 5826*****Metal Trn: 2319951196Tc	3,858.26
08/19	Orig CO Name:Fbo Payyourpeopl Orig ID:942875288G Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140397453886 Eed:200819 Ind ID:Znfts12139732 Ind Name:Metal Partners Rebar, Trn: 2327453886Tc	381.08
08/19	Orig CO Name:Webfile Tax Pymt Orig ID:2146000311 Desc Date: CO Entry Descr:Dd Sec:CCD Trace#:021000029951199 Eed:200819 Ind ID:902/37791777 Ind Name:3311/12345/EDI/XML - Cpa Tax Payments Trn: 2319951199Tc	52.00
08/19	Orig CO Name:Tax_Rev_Crs_Ecks Orig ID:1856000512 Desc Date:200817 CO Entry Descr:Trd Pmnt Sec:CCD Trace#:091000019951190 Eed:200819 Ind ID:367543040 Ind Name:Metal Partners Rebar, Trn: 2319951190Tc	5.00
08/20	Fedwire Debit Via: Rogue CU Medford/323274775 A/C: Wg Freight Logistics US Imad: 0820B1Qgc04C009452 Trn: 4858300233Jo YOUR REF: NONREF	19,300.00
08/20	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Wmc Holdings Tomball, TX 77375 US Ref: PO 631/Time/14:56 Imad: 0820B1Qgc04C009454 Trn: 4859000233Jo YOUR REF: NONREF	18,250.00
08/20	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Kirk Trucking Services US Imad: 0820B1Qgc04C009449 Trn: 4858000233Jo YOUR REF: NONREF	16,000.00
08/20	Fedwire Debit Via: Regions/062000019 A/C: Ari Logistics, LLC. US Imad: 0820B1Qgc04C009450 Trn: 4858100233Jo YOUR REF: NONREF	3,375.00
08/20	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Intermetal - International US Ref:/Time/14:56 Imad: 0820B1Qgc04C009463 Trn: 4858900233Jo YOUR REF: NONREF	97,528.92
08/20	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Ryder Truck Rental Inc US Imad: 0820B1Qgc08C007071 Trn: 4859300233Jo YOUR REF: NONREF	80,000.00
08/20	Fedwire Debit Via: Centerstate Bk FL/063114030 A/C: Convoy Capital, LLC Operating Acct US Imad: 0820B1Qgc08C007072 Trn: 4859900233Jo YOUR REF: NONREF	30,827.00
08/20	Fedwire Debit Via: Pnc Bank, Ohio/041000124 A/C: Universal Forest Products Rms LLC US Imad: 0820B1Qgc04C009458 Trn: 4859200233Jo YOUR REF: NONREF	9,956.31
08/20	Fedwire Debit Via: Frost Bank/114000093 A/C: Rush Truck Leasing US Ref:/Time/14:56 Imad: 0820B1Qgc07C011178 Trn: 4860100233Jo YOUR REF: NONREF	7,000.00
08/20	Fedwire Debit Via: Fifth Third Bk NA/042000314 A/C: Ta Services Inc. Birmingham, AL 35201 US Ref:/Time/14:58 Imad: 0820B1Qgc07C011193 Trn: 4873100233Jo YOUR REF: NONREF	6,450.00
08/20	Fedwire Debit Via: Mfrs Buf/022000046 A/C: Sherwood Industries US Imad: 0820B1Qgc05C007800 Trn: 5108100233Jo YOUR REF: NONREF	24,771.15
08/20	Fedwire Debit Via: Provident Bank/221272303 A/C: Engineered Devices Corporation US Imad: 0820B1Qgc02C008222 Trn: 5108000233Jo YOUR REF: NONREF	4,906.47



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August 01, 2020 through August 31, 2020

Account Number: 2281

**Withdrawals and Debits (continued)**

Ledger Date	Description	Amount
08/20	Orig CO Name:Zenefits Entry Descr:Payroll Sec:CCD ID:Znfts12163270 Orig ID:P942875288 Desc Date: CO Trace#:061121024382521 Eed:200820 Ind Name:Metal Partners Rebar, Trn: 2324382521Tc	2,335.15
08/20	Orig CO Name:Payyourpeopletax CO Entry Descr:Zenefits Sec:CCD Ind ID:Znfts12168640 Orig ID:R942875288 Desc Date: Trace#:121140392265495 Eed:200820 Ind Name:Metal Partners Rebar, Trn: 2332265495Tc	796.53
08/21	Fedwire Debit Via: Tcf Mpls/291070001 A/C: Midwest Pipe US Imad: 0821B1Qgc01C011225 Trn: 4733800234Jo YOUR REF: NONREF	114,848.54
08/21	Orig CO Name:Pilot Travel Cen CO Entry Descr:Pilotdraftsec:CCD Ind ID:173021 Orig ID:8341953155 Desc Date:200820 Trace#:062000016863784 Eed:200821 Ind Name:Metal Partners Trn: 2346863784Tc	645.10
08/24	Orig CO Name:West Entry Descr:Cash C&D Sec:CCD Ind ID:17642 Orig ID:1264030457 Desc Date: CO Trace#:011500129356514 Eed:200824 Ind Name:Metal Partner Rebar Trn: 2349356514Tc	4,448.16
08/24	Orig CO Name:Diesel Direct Entry Descr:Cash C&D Sec:CCD Ind ID:Gp17642 Orig ID:1043280313 Desc Date: CO Trace#:011500129356512 Eed:200824 Ind Name:Metal Partners Rebar Trn: 2349356512Tc	451.46
08/25	Book Transfer Debit A/C: Gerdau Ameristeel US Inc Tampa FL 33607- US Trn: 4243800238Jo YOUR REF: NONREF	170,374.05
08/25	Book Transfer Debit A/C: Evraz Inc. NA Chicago IL 60606-4637 US Trn: 4251400238Jo YOUR REF: NONREF	15,466.50
08/25	Chips Debit Via: Bank of America, N.A./0959 A/C: Bank of America Miami FL US Ben: Sni Companies US Ssn: 0436760 Trn: 4251600238Jo YOUR REF: NONREF	718.48
08/25	Book Transfer Debit A/C: Keysteel, Corp. New Caney TX 77357-3503 US Trn: 4251000238Jo YOUR REF: NONREF	20,844.00
08/25	Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Barssplice Products Inc US Imad: 0825B1Qgc05C010360 Trn: 4251300238Jo YOUR REF: NONREF	19,950.44
08/25	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Kirk Trucking Services US Imad: 0825B1Qgc03C011905 Trn: 4251500238Jo YOUR REF: NONREF	19,400.00
08/25	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref:/Time/15:28 Imad: 0825B1Qgc06C009719 Trn: 4252700238Jo YOUR REF: NONREF	3,365.14
08/25	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref:/Time/15:28 Imad: 0825B1Qgc06C009715 Trn: 4251700238Jo YOUR REF: NONREF	3,288.78
08/25	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref:/Time/15:28 Imad: 0825B1Qgc06C009724 Trn: 4251800238Jo YOUR REF: NONREF	3,212.40
08/25	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref:/Time/15:28 Imad: 0825B1Qgc01C007855 Trn: 4251900238Jo YOUR REF: NONREF	3,018.93



August 01, 2020 through August 31, 2020

Account Number: 2281

**Withdrawals and Debits (continued)**

Ledger Date	Description	Amount
08/25	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Wmc Holdings Tomball, TX 77375 US Ref: PO 631/Time/15:28 Imad: 0825B1Qgc05C010367 Trn: 4251100238Jo YOUR REF: NONREF	2,590.00
08/25	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref:/Time/15:28 Imad: 0825B1Qgc06C009714 Trn: 4252800238Jo YOUR REF: NONREF	1,840.00
08/25	Fedwire Debit Via: Provident Bank/221272303 A/C: Engineered Devices Corporation US Imad: 0825B1Qgc01C007863 Trn: 4259000238Jo YOUR REF: NONREF	3,010.00
08/25	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref:/Time/15:29 Imad: 0825B1Qgc03C011934 Trn: 4258900238Jo YOUR REF: NONREF	902.95
08/25	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Michael Byrd US Imad: 0825B1Qgc04C010289 Trn: 4691000238Jo YOUR REF: NONREF	1,900.00
08/25	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Hyg Financial Services, Inc San Francisco, CA 94104 US Ref:/Time/16:12 Imad: 0825B1Qgc04C010286 Trn: 4691900238Jo YOUR REF: NONREF	1,260.00
08/25	Book Transfer Debit A/C: Ptj Transportation L.L.C. Las Vegas NV 89129-3338 US Trn: 4816700238Jo YOUR REF: NONREF	12,700.00
08/25	Orig CO Name:Zenefits Orig ID:2460645293 Desc Date:B20237 CO Entry Descr:8883960078Sec:CCD Trace#:091000017449538 Eed:200825 Ind ID:2Lp43Vrh2O95Vhr Ind Name:Metal Partners Rebar, Trn: 2377449538Tc	4,491.96
08/25	Orig CO Name:Pilot Travel Cen Orig ID:8341953155 Desc Date:200824 CO Entry Descr:Pilotdraftsec:CCD Trace#:062000015944306 Eed:200825 Ind ID:173021 Ind Name:Metal Partners Trn: 2385944306Tc	353.23
08/26	Orig CO Name:Wright Express Orig ID:0841425616 Desc Date:200825 CO Entry Descr:Fleet Debisec:CCD Trace#:071000289947820 Eed:200826 Ind ID:9100008358714 Ind Name:Metal Partners Rebar Trn: 2389947820Tc	840.87
08/27	JPMorgan Access Transfer To Account000000311153396 YOUR REF: 1003421240SB	35,000.00
08/27	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Sdi (Structural & Rail Division) US Ref:/Time/16:38 Imad: 0827B1Qgc02C012689 Trn: 5919600240Jo YOUR REF: NONREF	28,272.17
08/27	Fedwire Debit Via: US Bk Nev Reno/121201694 A/C: Southwest Transload & Distribution US Imad: 0827B1Qgc01C008822 Trn: 5926400240Jo YOUR REF: NONREF	1,860.15
08/27	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Prime Rebar US Imad: 0827B1Qgc05C013222 Trn: 5931000240Jo YOUR REF: NONREF	5,743.05
08/27	Fedwire Debit Via: Pncbank Pitt/043000096 A/C: Yard Truck Specialists Inc. US Imad: 0827B1Qgc06C014811 Trn: 5932400240Jo YOUR REF: NONREF	1,993.00
08/27	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Vinton Steel LLC US Ref:/Time/16:39 Imad: 0827B1Qgc02C012729 Trn: 5927900240Jo YOUR REF: NONREF	15,150.24
08/27	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Aba/321270742 Las Vegas NV US Ben: Merril Delimont US Ref:/Time/16:39 Imad: 0827B1Qgc02C012736 Trn: 5928000240Jo YOUR REF: NONREF	4,280.80



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August 01, 2020 through August 31, 2020

Account Number: 2281

**Withdrawals and Debits (continued)**

Ledger Date	Description	Amount
08/27	Fedwire Debit Via: Pnc Bank, Ohio/041000124 A/C: Universal Forest Products Rms LLC US Imad: 0827B1Qgc05C013233 Trn: 5926200240Jo YOUR REF: NONREF	2,920.00
08/27	Orig CO Name:Zenefits Orig ID:P942875288 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:061121024235085 Eed:200827 Ind ID:Znfts12304600 Ind Name:Metal Partners Rebar, Trn: 2394235085Tc	114,217.77
08/27	Orig CO Name:Zenefits Orig ID:P942875288 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:061121024235082 Eed:200827 Ind ID:Znfts12300397 Ind Name:Metal Partners Rebar, Trn: 2394235082Tc	77,192.02
08/27	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140391618728 Eed:200827 Ind ID:Znfts12301348 Ind Name:Metal Partners Rebar, Trn: 2401618728Tc	35,456.26
08/27	Orig CO Name:Zenefits Orig ID:P942875288 Desc Date: CO Entry Descr:Payroll Sec:CCD Trace#:061121024235083 Eed:200827 Ind ID:Znfts12306670 Ind Name:Metal Partners Rebar, Trn: 2394235083Tc	33,815.87
08/27	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140391618729 Eed:200827 Ind ID:Znfts12303751 Ind Name:Metal Partners Rebar, Trn: 2401618729Tc	31,102.47
08/27	Orig CO Name:Payyourpeopletax Orig ID:R942875288 Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140391618730 Eed:200827 Ind ID:Znfts12305497 Ind Name:Metal Partners Rebar, Trn: 2401618730Tc	28,228.95
08/27	Orig CO Name:Fbo Payyourpeopl Orig ID:942875288G Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140391618732 Eed:200827 Ind ID:Znfts12299467 Ind Name:Metal Partners Rebar, Trn: 2401618732Tc	1,554.90
08/27	Orig CO Name:Fbo Payyourpeopl Orig ID:942875288G Desc Date: CO Entry Descr:Zenefits Sec:CCD Trace#:121140391618733 Eed:200827 Ind ID:Znfts12302437 Ind Name:Metal Partners Rebar, Trn: 2401618733Tc	381.08
08/28	JPMorgan Access Transfer To Account000000311153396 YOUR REF: 1002765241SB	35,000.00
08/28	Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Traxys North America LLC US Imad: 0828B1Qgc08C017499 Trn: 4399000241Jo YOUR REF: NONREF	135,221.21
08/28	Fedwire Debit Via: Dbtco Americas Nyc/021001033 A/C: Traxys North America LLC US Imad: 0828B1Qgc08C017498 Trn: 4399600241Jo YOUR REF: NONREF	15,000.00
08/28	Book Transfer Debit A/C: Gerdau Ameristeel US Inc Tampa FL 33607- US Trn: 4399500241Jo YOUR REF: NONREF	99,650.67
08/28	Orig CO Name:American Express Orig ID:2005032111 Desc Date:200828 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024427719 Eed:200828 Ind ID:W7712 Ind Name:Metal Partners Rebar Er Am Trn: 2414427719Tc	85,119.21
08/28	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Descr:Cash Transsec:PPD Trace#:111000020396623 Eed:200828 Ind ID:5P-210911509 Ind Name:Metal Partners Rebar L Trn: 2400396623Tc	29,035.00
08/28	Orig CO Name:Pilot Travel Cen Orig ID:8341953155 Desc Date:200827 CO Entry Descr:Pilotdraftsec:CCD Trace#:062000018617080 Eed:200828 Ind ID:173021 Ind Name:Metal Partners Trn: 2418617080Tc	319.37



August 01, 2020 through August 31, 2020

Account Number: 2281

**Withdrawals and Debits (continued)**

Ledger Date	Description	Amount
08/28	Orig CO Name:Avidia Bank Orig ID:1383261866 Desc Date:200827 CO Entry Descr:Setl Sec:CCD Trace#:011375380396621 Eed:200828 Ind ID:Zenefits Ind Name:Metal Partners Interna Trn: 2400396621Tc	248.46
08/31	JPMorgan Access Transfer To Account000000311153396 YOUR REF: 1004259244SB	20,000.00
08/31	Book Transfer Debit A/C: Intermetal Rebar LLC Miami FL 33161-7402 US Trn: 5541800244Jo YOUR REF: NONREF	383,513.50
08/31	Book Transfer Debit A/C: Gerdau Ameristeel US Inc Tampa FL 33607- US Trn: 5542000244Jo YOUR REF: NONREF	111,223.20
08/31	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Vinton Steel LLC US Ref:/Time/16:19 Imad: 0831B1Qgc07C012666 Trn: 5541900244Jo YOUR REF: NONREF	45,491.40
08/31	Fedwire Debit Via: Bmo Harris Bank NA/071000288 A/C: Anco Steel Company Inc US Ref:/Time/16:19 Imad: 0831B1Qgc07C012676 Trn: 5542200244Jo YOUR REF: NONREF	14,869.80
08/31	Chips Debit Via: Bank of America, N.A./0959 A/C: Bank of Nova Scotia New York NY 10006 US Ben: Crs Specialities Inc Welland, On L3B 5W6 CA Ssn: 0483577 Trn: 5542400244Jo YOUR REF: NONREF	577.37
08/31	Book Transfer Debit A/C: Evraz Inc. NA Chicago IL 60606-4637 US Trn: 5542100244Jo YOUR REF: NONREF	15,298.50
08/31	Fedwire Debit Via: Hsbc USA/021001088 A/C: Salit Specialty Rebar, Inc. Buffalo, NY 14217 US Imad: 0831B1Qgc07C012683 Trn: 5542300244Jo YOUR REF: NONREF	708.78
08/31	Orig CO Name:Commwlthofpa Int Orig ID:1236003133 Desc Date:200531 CO Entry Descr:Pastaletxsec:CCD Trace#:043000096175240 Eed:200831 Ind ID:263061220 Ind Name:1320000004531574 Txp*86287612 *1052 *200531*T* 0000498756* *P* *202008 27\ Business Tax Trn: 2416175240Tc	4,987.56
<b>Total</b>		<b>\$6,002,831.11</b>



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**Daily Balance**

Ledger Date	Ledger Balance	Date	Ledger Balance
08/03	\$86,711.16	08/18	\$527,293.85
08/04	\$346,262.93	08/19	\$402,293.85
08/05	\$346,262.93	08/20	\$415,937.78
08/06	\$349,182.93	08/21	\$503,586.86
08/07	\$436,732.88	08/24	\$503,586.86
08/10	\$439,515.28	08/25	\$502,067.25
08/11	\$355,416.26	08/26	\$501,226.38
08/12	\$338,866.85	08/27	\$716,234.05
08/13	\$579,998.57	08/28	\$681,234.03
08/14	\$335,725.22	08/31	\$661,884.07
08/17	\$331,687.75		

Your service charges, fees and earnings credit have been calculated through account analysis.

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